



Treasurer's Payment Report

FY2006-07

November Payment

16 Gallatin County

16 Countywide School Funds

County Block Grant (7820)	44,371.65	
Total Payment		44,371.65

0347 Manhattan Elem District: # 3

GTB General Fund (01-3120)	159,828.24	
School Block Grant General Fund (01-3444)	51,713.55	
School Block Grant Transportation Fund (10-3444)	3,447.12	
Total Payment		214,988.91

0348 Manhattan H S District: # 3

GTB General Fund (01-3120)	107,452.66	
School Block Grant General Fund (01-3444)	40,029.09	
School Block Grant Transportation Fund (10-3444)	2,746.51	
SBG Combined Debt Service Fund (50-3445)	31.69	
Total Payment		150,259.95

0350 Bozeman Elem District: # 7

GTB General Fund (01-3120)	221,981.76	
School Block Grant General Fund (01-3444)	677,117.34	
School Block Grant Transportation Fund (10-3444)	16,178.97	
SBG Combined Flexibility Fund (29-3445)	26,481.34	
Total Payment		941,759.41

0351 Bozeman H S District: # 7

School Block Grant General Fund (01-3444)	403,445.11	
School Block Grant Transportation Fund (10-3444)	9,179.28	
SBG Combined Flexibility Fund (29-3445)	32,253.86	
Total Payment		444,878.25

0354 Willow Creek Elem District: # J15-17

GTB General Fund (01-3120)	11,384.34	
School Block Grant General Fund (01-3444)	13,987.62	
School Block Grant Transportation Fund (10-3444)	1,087.49	
SBG Combined Building Reserve Fund (61-3445)	4,140.37	
Total Payment		30,599.82



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0355 Willow Creek H S

District: # 15

GTB General Fund (01-3120)	43,504.90	
School Block Grant General Fund (01-3444)	8,354.98	
School Block Grant Transportation Fund (10-3444)	549.15	
SBG Combined General Fund (01-3445)	579.47	
Total Payment		52,988.50

0357 Springhill Elem

District: # 20

GTB General Fund (01-3120)	1,838.03	
School Block Grant General Fund (01-3444)	4,417.57	
School Block Grant Transportation Fund (10-3444)	80.16	
SBG Combined Flexibility Fund (29-3445)	459.89	
Total Payment		6,795.65

0359 Cottonwood Elem

District: # 22

GTB General Fund (01-3120)	1,091.65	
School Block Grant General Fund (01-3444)	2,798.78	
Total Payment		3,890.43

0360 Three Forks Elem

District: # J-24

GTB General Fund (01-3120)	124,775.56	
School Block Grant General Fund (01-3444)	80,181.31	
School Block Grant Transportation Fund (10-3444)	722.93	
SBG Combined Building Reserve Fund (61-3445)	5,956.48	
Total Payment		211,636.28

0361 Three Forks H S

District: # J-24

GTB General Fund (01-3120)	93,208.32	
School Block Grant General Fund (01-3444)	46,302.47	
School Block Grant Transportation Fund (10-3444)	441.22	
SBG Combined Building Reserve Fund (61-3445)	5,377.54	
Total Payment		145,329.55

0362 Pass Creek Elem

District: # 25

GTB General Fund (01-3120)	2,038.73	
School Block Grant General Fund (01-3444)	3,043.82	
School Block Grant Transportation Fund (10-3444)	1.91	
Total Payment		5,084.46



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0363 Monforton Elem

District: # 27

GTB General Fund (01-3120)	16,485.65	
School Block Grant General Fund (01-3444)	57,760.02	
School Block Grant Transportation Fund (10-3444)	866.86	
SBG Combined Flexibility Fund (29-3445)	3,634.30	
Total Payment		78,746.83

0364 Gallatin Gateway Elem

District: # 35

GTB General Fund (01-3120)	18,146.31	
School Block Grant General Fund (01-3444)	36,788.89	
School Block Grant Transportation Fund (10-3444)	2,854.67	
SBG Combined Flexibility Fund (29-3445)	3,176.73	
Total Payment		60,966.60

0366 Anderson Elem

District: # 41

GTB General Fund (01-3120)	104,899.32	
School Block Grant General Fund (01-3444)	20,024.09	
School Block Grant Transportation Fund (10-3444)	1,170.44	
SBG Combined Flexibility Fund (29-3445)	1,189.52	
Total Payment		127,283.37

0367 LaMotte Elem

District: # 43

GTB General Fund (01-3120)	6,696.95	
School Block Grant General Fund (01-3444)	12,331.54	
SBG Combined Flexibility Fund (29-3445)	1,830.42	
Total Payment		20,858.91

0368 Belgrade Elem

District: # 44

GTB General Fund (01-3120)	795,223.94	
School Block Grant General Fund (01-3444)	228,597.45	
School Block Grant Transportation Fund (10-3444)	11,776.37	
SBG Combined Flexibility Fund (29-3445)	19,481.77	
Total Payment		1,055,079.53

0369 Belgrade H S

District: # 44

GTB General Fund (01-3120)	299,699.18	
School Block Grant General Fund (01-3444)	129,239.77	
School Block Grant Transportation Fund (10-3444)	6,512.28	
SBG Combined Flexibility Fund (29-3445)	11,229.57	
Total Payment		446,680.80



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0370 Malmborg Elem

District: # 47

School Block Grant General Fund (01-3444)	8,388.44
School Block Grant Transportation Fund (10-3444)	18.31
SBG Combined Flexibility Fund (29-3445)	1,061.37

Total Payment	9,468.12
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0374 West Yellowstone K-12

District: # 69

School Block Grant General Fund (01-3444)	85,613.86
School Block Grant Transportation Fund (10-3444)	2,661.67
SBG Combined Flexibility Fund (29-3445)	305.89

Total Payment	88,581.42
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0375 Ophir Elem

District: # 72

School Block Grant General Fund (01-3444)	18,501.22
School Block Grant Transportation Fund (10-3444)	690.12
SBG Combined Adult Ed Fund (17-3445)	1,066.15
SBG Combined Building Reserve Fund (61-3445)	1,066.15

Total Payment	21,323.64
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0376 Amsterdam Elem

District: # 75

School Block Grant General Fund (01-3444)	22,759.20
School Block Grant Transportation Fund (10-3444)	411.13
SBG Combined Flexibility Fund (29-3445)	3,583.15

Total Payment	26,753.48
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Payment Summary:

GTB General Fund	2,008,255.54
School Block Grant General Fund	1,951,396.12
School Block Grant Transportation Fund	61,396.59
SBG Combined General Fund	579.47
SBG Combined Adult Ed Fund	1,066.15
SBG Combined Flexibility Fund	104,687.81
SBG Combined Debt Service Fund	31.69
SBG Combined Building Reserve Fund	16,540.54
County Block Grant	44,371.65

County Total Payment	<u><u>4,188,325.56</u></u>
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